



**Payment Report**  
**September Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**29 MCCONE COUNTY**

**0547 Circle Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$418,992.99	\$83,798.60	\$335,194.39	\$41,899.30
This Month's Payment - sent to McCone County				\$41,899.30
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$43,643.57	\$8,728.72	\$34,914.85	\$4,364.36
This Month's Payment - sent to McCone County				\$4,364.36
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,202.80	\$640.56	\$2,562.24	\$320.28
This Month's Payment - sent to McCone County				\$320.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to McCone County				\$100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$30,203.74	\$6,040.74	\$24,163.00	\$3,020.37
This Month's Payment - sent to McCone County				\$3,020.37
This Month's Payment for Circle Elem				\$49,704.31

# Payment Report

## September Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 29 MCCONE COUNTY

#### 0548 Circle H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$389,375.89	\$77,875.18	\$311,500.71	\$38,937.59
This Month's Payment - sent to McCone County				\$38,937.59
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$27,493.60	\$5,498.72	\$21,994.88	\$2,749.36
This Month's Payment - sent to McCone County				\$2,749.36
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,958.40	\$391.68	\$1,566.72	\$195.84
This Month's Payment - sent to McCone County				\$195.84
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$25,720.64	\$5,144.12	\$20,576.52	\$2,572.06
This Month's Payment - sent to McCone County				\$2,572.06
This Month's Payment for Circle H S				\$44,454.85



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

# Payment Report

## September Payment

### FY2010-11

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#### 29 MCCONE COUNTY

#### 0566 Vida Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$63,275.00	\$12,655.00	\$50,620.00	\$6,327.50
This Month's Payment - sent to McCone County				\$6,327.50
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$9,834.79	\$1,966.96	\$7,867.83	\$983.48
This Month's Payment - sent to McCone County				\$983.48
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$387.60	\$77.52	\$310.08	\$38.76
This Month's Payment - sent to McCone County				\$38.76
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,710.80	\$542.16	\$2,168.64	\$271.08
This Month's Payment - sent to McCone County				\$271.08
This Month's Payment for Vida Elem				\$7,620.82
<b>Districts' Totals</b>	<u>\$1,017,799.82</u>	<u>\$203,559.96</u>	<u>\$814,239.86</u>	<u>\$101,779.98</u>

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**29 MCCONE COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$871,643.88	\$174,328.78	\$697,315.10	\$87,164.39	\$87,164.39
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$90,675.94	\$18,135.20	\$72,540.74	\$9,067.60	\$9,067.60
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$90,675.94	\$18,135.20	\$72,540.74	\$9,067.60	\$9,067.60
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$5,548.80	\$1,109.76	\$4,439.04	\$554.88	\$554.88
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00	\$100.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$187,378.39	\$37,475.66	\$149,902.73	\$18,737.83	\$18,737.83

# Payment Report

## September Payment

### FY2010-11

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#### 29 MCCONE COUNTY

#### Special Education (82-3233)

ENTITLEMENT	\$187,378.39	\$37,475.66	\$149,902.73	\$18,737.83	
					\$18,737.83

#### County Totals

<u>\$1,434,301.34</u>	<u>\$286,860.26</u>	<u>\$1,147,441.08</u>	<u>\$143,430.13</u>
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Elementary Payment	\$57,325.13
High School Payment	\$44,454.85
K12 Payment	\$0.00
Coop Payment	\$13,844.72
County Retirement Payment	\$0.00
This Month's Payment	<u>\$115,624.70</u>